

## GREEN AID CHARITY NUMBER 110215 ACCOUNTS FOR YEAR ENDED 31 AUGUST 2014

### INCOME & EXPENDITURE

RECEIPTS	TOTAL 2013	Total 2014
Donations	24,057.30	23,578.76
Interest	2.60	2.08
Other	6.80	366.30
<b>Total</b>	<u>24,066.70</u>	<u>23,947.14</u>
<b>PAYMENTS</b>		
discrepancy from 2013		8.80
Grants	30,587.02	18,014.08
Management & Administration	48.00	77.94
<b>TOTAL</b>	<u>30,635.02</u>	<u>18,100.82</u>
<b>surplus/deficit</b>	- 6,568.32	5,846.32
Balance brought forward	14,036.57	7,468.25
	<u>7,468.25</u>	<u>13,314.57</u>

### STATEMENT OF ASSETS AND LIABILITIES

ASSETS		
Debtor		
Current Bank Accounts	1,477.05	3,317.07
Other Monetary Assets	6,000.00	10,000.00
<b>Total Assets</b>	<u>7,477.05</u>	<u>13,317.07</u>
<b>Liabilities</b>	8.80	2.50
<b>Total Liabilities</b>	8.80	2.50
<b>Assets less liabilities</b>	<u>7,468.25</u>	<u>13,314.57</u>

#### Related Party Transactions

None of the Trustees receive any remuneration